

2018

RECEIVED

DEC 26 2018

MARION COUNTY CLERK
MARION, KS 66861

Amended
Certificate
For Calendar Year 2018

To the Clerk of Marion, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Illisborg
certify that: (1) the hearing mentioned in the attached publication was
held, (2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

		2018 Amended Budget			
		Page No.	Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
Table of Contents.					
Fund	R.S.A.				
106 Airport Revolving		2		10,600	13,000
216 Municipal Court		3		14,500	23,000
300 Equipment Replacement		4		75,660	110,000
440 IICMC Plant, Property		5			175,000
458 PBC FAC 2005 P&I		6			362,317
460 Street Improvement Project		7			686,921
462 Water Improvement Projects		8			345,066
620 Refuse Utility Fund		9		237,490	347,600
622 Meter Deposit Active		10			1,500
Totals		XXXXXXXXXX	0	338,250	2,064,404
Summary of Amendments		11			

Attested date: 12-26-2018

Steve D. Jensen
County Clerk

Assisted by

Address

Email

David A. Leason
Brent Digger

Governing Body

CPA Summary

Adopted Budget

106 Airport Revolving	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	11,284	9,486
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fuel Sales	8,000	9,000
Rent	4,500	4,500
Interest on Idle Funds		
Total Receipts	12,500	13,500
Resources Available:	23,784	22,986
Expenditures:		
Commodities	8,000	10,000
Utilities	2,600	3,000
Total Expenditures	10,600	13,000
Unencumbered Cash Balance December 31	13,184	9,986

\$11,729 through November
Added \$1,271 as buffer

CPA Summary

Hillsboro

2018

Adopted Budget

216 Municipal Court	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	10,123	4,546
Receipts		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fines	18,000	23,000
Police Training Assessment	1,000	2,000
Diversion Fee	1,000	2,000
Interest on Idle Funds		
Total Receipts	20,000	27,000
Resources Available:	30,123	31,546
Expenditures		
Payment to the City	10,000	18,000
Diversions	1,500	2,000
Payments to the State	2,000	2,000
Miscellaneous	1,000	1,000
Total Expenditures	14,500	23,000
Unencumbered Cash Balance December 31	15,623	8,546

\$17,780 through November
Added \$5,220 as buffer
Assume end of November revenue posted
Estimate for December

CPA Summary

300 Equipment Replacement

- \$108,446 through November
- Added \$1,554 as buffer
- DO NOT expect any more expenditures

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2018

Adopted Budget

440 HCMC Plant, Property

	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1		646,533
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Hospital Bond		68,712
Interest on Idle Funds		
Total Receipts	0	68,712
Resources Available:	0	715,245
Expenditures		
Hospital Bond P&I		175,000
Total Expenditures	0	175,000
Unencumbered Cash Balance December 31	0	540,245

☒ NOT BUDGETED

\$154,478.85 through November
Added \$20,521 as buffer
Assuming this is where Bond Proceeds
go but not sure
Payments for Salem Lot Split to TWG

CPA Summary

460 Street Improvement Project

Adds \$2.2 mil for street work Construction expenses seem low

Increased Exp by \$50,000

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462 Water Improvement Projects

	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1		0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
IGT/Motor Vehicle Tax		
KDHE Reimbursement		360,876
Interest on Idle Funds		
Total Receipts	0	360,876
Resources Available:	0	360,876
Expenditures:		
Water Project Construction		345,066
Total Expenditures	0	345,066
Unencumbered Cash Balance December 31	0	15,810

☒ NOT BUDGETED

Revenue is only reimbursement
money from KDHE
It is not the whole anticipated bond
Current Expense is \$258,011
Added \$87,056 for request #4

CPA Summary

Hillsboro

2018

Adopted Budget

620 Refuse Utility Fund	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	315,463	378,185
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Refuse Hauling	245,000	220,000
Recycling	30,240	30,000
Reimbursed Expense	800	0
CIP Reimbursement for B Street		100,000
Interest on Idle Funds		
Total Receipts	276,040	350,000
Resources Available:	591,503	728,185
Expenditures:		
Salaries & Wages	98,490	98,500
Recycling	30,000	30,000
Contractual Services	48,500	48,600
Commodities	18,000	28,000
Capital Outlay	7,500	7,500
Transfers Out:		
General Fund	27,500	27,500
Equipment Reserve	7,500	7,500
CIP Transfer for B Street		100,000
Total Expenditures	237,490	347,600
Unencumbered Cash Balance December 31	354,013	380,585

Transfer and reimbursement for
B Street construction

CIP Summary

622 Meter Deposit Active

\$852.47 through November
Added \$647 as buffer
for other reimbursements

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2018

Notice of Budget Hearing for Amending the

2018 Budget

The governing body of

Hillsboro

will meet on the day of December 18, 2018 at 6:00 PM at City Hall, 118 E Grand, Hillsboro, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 118 E Grand, Hillsboro, KS
and will be available at this hearing.

Summary of Amendments

Fund	2018 Adopted Budget			2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
106 Airport Revolving			10,600	13,000
216 Municipal Court			14,500	23,000
300 Equipment Replacement			75,660	110,000
440 HCMC Plant, Property			0	175,000
458 PBC FAC 2005 P&I			0	362,317
460 Street Improvement Project			0	686,921
462 Water Improvement Projects			0	345,066
620 Refuse Utility Fund			237,490	347,600
622 Meter Deposit Active			0	1,500
			0	0
			338,250	2,064,404

Larry Paine

Official Title: City Administrator

AFFIDAVIT OF PUBLICATION

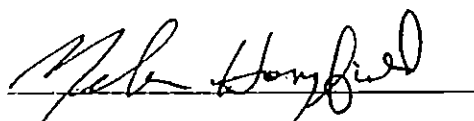
STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

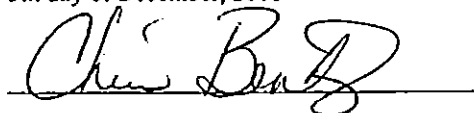
That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 5th day of December, 2018.



Subscribed and sworn to before me this
5th day of December, 2018



Notary Public, Marion County, Kansas
My appointment expires the
12 day of October, 2022
(Seal)

PUBLICATION FEE:
\$132.00 plus \$5.00 for affidavit(s)



First published December 5, 2018, in the Hillsboro Star-Journal,
Hillsboro, Kansas (1 time)

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			0	0
			338,250	2,064,404

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Official Title: City Administrator

H-11-3199